

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY17**

BUDGET STATUS

Federal

For the period beginning 7/1/2016 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$852,149	\$884,676	\$0	\$0	(\$32,527)
Travel and Training	\$18,000	\$13,646	\$737	\$990	\$2,627
Contracts (Other)	\$28,033	\$21,096	\$0	\$9,648	(\$2,711)
Contracts	\$4,662,103	\$2,105,268	\$2,162,041	\$0	\$394,794
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$476,714	\$479,843	\$3,406	\$0	(\$6,536)
Other	\$222,500	\$67,892	\$130,711	\$0	\$23,897
Maintenance	\$0	\$819	\$0	\$0	(\$819)
UPE	\$0	\$849	\$0	\$0	(\$849)
Indirect Costs	\$93,663	\$87,078	\$0	\$0	\$6,585
Totals:	\$6,365,558	\$3,661,224	\$2,296,896	\$10,638	\$396,800

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$989.76
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$9,648.04

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$113,113.30
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$16,306.66
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$15,510.38
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$283,574.91
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$502,729.95
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020854	Latino Community Dev Agency	731424239	\$218,309.88
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020857	Exchange Club Center	731284538	\$114,362.06
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020860	Bethany Public Schools	731106100	\$52,992.98
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$21,297.43
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020863	Community Action Proj Of Tuls	731019247	\$339,607.69
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$16,245.09
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020861	Ok City Public Schools	736021175	\$178,753.39
400DK79 001975NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 4/		\$91.67
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 4/		\$183.34
400DK78 001875NB97 40007	2200	Travel Agency Direct	Internal	PCard-Julie Williamson Lodging		\$187.28
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging T		\$275.01
400DK78 001888NB0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.88
400DK78 001875NB97 40007	3100	Misc Administrative	H021964	Visual Image Advertising	731353960	\$122,412.37
400DK78 001875NB97 40007	3100	Misc Administrative	P019410	Do Not Use Vendor Unknown #	000000174	\$8,000.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,175.00
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$110.00
400DK78 001875NB0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$2,121.43
400DK78 001888NB0A 75407	3300	Maintenance and Repair	I180059	Carahsoft Tech Corp	522189693	\$22.80
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$110,926.77
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S020780	Tulsa City/county Hlth Dept	736006419	\$32,575.82
400DK79 001975NB97 40007	5500	Contracts-Passthroughs	S020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$120,734.84

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$456,911	\$456,911	\$0	\$0	\$0
400DK77 001775NB10 40007	\$0	\$157,224	\$157,223	\$0	\$0	\$1
400DK77 001775NB51 40007	\$0	\$105,464	\$105,463	\$0	\$0	\$1
400DK77 001775NB97 40007	\$0	\$853,418	\$714,317	\$0	\$0	\$139,101
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$0	\$0	\$11,066
400DK77 001788NB10 75407	\$0	\$1,520	\$1,519	\$0	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$589,995	\$184,522	\$157,838	\$23,969	\$990	\$1,726
400DK78 001875NB10 40007	\$202,883	\$52,618	\$43,518	\$0	\$0	\$9,100
400DK78 001875NB51 40007	\$136,871	\$136,871	\$37,800	\$0	\$0	\$99,071
400DK78 001875NB97 40007	\$4,115,000	\$3,841,538	\$1,470,842	\$2,247,628	\$0	\$123,068
400DK78 001875NB97 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DK78 001888NB0A 75407	\$408,002	\$303,002	\$302,031	\$299	\$1,410	(\$738)
400DK78 001888NB10 75407	\$7,499	\$7,499	\$2,264	\$0	\$5,235	\$0
400DK78 001888NB51 75407	\$4,999	\$4,999	\$1,996	\$0	\$3,003	\$0
400DK78 001888NB97 75407	\$15,000	\$10,000	\$7,945	\$0	\$0	\$2,055
400DK79 001975NB0A 40007	\$0	\$12,349	\$0	\$0	\$0	\$12,349
400DK79 001975NB97 40007	\$0	\$25,000	\$0	\$25,000	\$0	\$0